

Veteran's Relief / 1060

	1999 Actual ¹	2000 Adopted	2000 Estimated	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	696,586	687,142	696,420	818,841	581,773	363,763
Revenues	1,682,925	1,861,547	1,861,547	1,966,961	2,014,140	2,074,564
Total Revenues	1,682,925	1,861,547	1,861,547	1,966,961	2,014,140	2,074,564
Expenditures						
* Operating	(1,683,091)	(1,751,648)	(1,751,648)	(2,276,797)	(2,255,600)	(2,364,500)
* Council Finance Rate Reduction				50,000		
* Encumbrance carryover			(4,994)			
Total Expenditures	(1,683,091)	(1,751,648)	(1,756,642)	(2,226,797)	(2,255,600)	(2,364,500)
Estimated Underexpenditures²		17,516	17,516	22,768	23,450	24,154
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	696,420	814,557	818,841	581,773	363,763	97,981
Reserves & Designations						
* Encumbrance	4,994					
Total Reserves & Designations	4994	0	0	0	0	0
Ending Undesignated Fund Balance	701,414	814,557	818,841	581,773	363,763	97,981
Target Fund Balance ⁴	33,662	35,033	35,033	45,535	45,112	47,980

Financial Plan Notes:

¹ 1999 CAFR

² 2000 Estimated Underexpenditure is 1% of Expenditure.

³ 2002 and 2003 Projected are based on projected revenue; expenditures adjusted to meet target fund balance.

⁴ Target Fund Balance is equal to 2% of expenditure.